RG104 E-229 Box 78

U. S. MINT SERVICE.
Form No. 231 B.

THE UNITED STATES ASSAY OFFICE AT NEW YORK.

DAILY STATEMENT *of Receipts and Payments by and Balances in the hands of the Cashier, belonging to the Bullion, Ordinary, and Refinery Expense Accounts,* Oct 4, 189[illegible].

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To balance, Coin, $	36180	By paid depositors, Coin, $	649905
Bars, $	581404754	Bars, $	3333623
Received on Transfer Orders		Payments on Transfer Orders	
Received by Check on Asst. Treas'r	10000	Charges deposited in the Treasury	
Received in exchange for silver coin	8405	Bars exchanged for gold coin	4244619
Coin rec'd in exchange for gold bars			
Received bars from Weigh Clerk	25307264 2	Balance—Coin, $	39765
		Bars, $	6062561554
	607174620 1		607174620 1

SILVER COIN AND BARS.

To balance—Coin, $	28133	By paid for silver in gold deposits	5409
Bars, $	16021581	Silver deposit bars	2613714
Received from Asst. Treas'r on Transfer Orders		Payments on Transfer Orders	
Rec'd Sup't's Check on Asst. Treas'r		Deposited in Treasury	
Received in bars from Weigh Clerk	5208170	Exchanged for gold coin	80
		Paid in change on Gold Deposits	405
		Balance—Coin, $	21431 9
		Bars, $	18616017
	21457884		21457884

CASH BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To balance	$ 47875	$ 318400	$ 14458	$ 9ff745	$ 1934353
Received					
Total					
By payments					
Balance					

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

Gold.	$	Silver.	$
Double-Eagles	38520	Standard Dollars	856
Eagles	1000	Half-Dollars	59670
Half-Eagles	245	Quarter-Dollars	37375
Three-Dollar Pieces		Dimes	3000
Quarter-Eagles		Minor Coins	1694
Dollars			
	39765		21431 9

BELONGING TO ORDINARY AND REFINERY EXPENSE ACCOUNTS.

	$
Currency	5267
Gold	
Silver	
Minor Coins	47
	526747

Superintendent's Credit with Assistant Treasurer at New York.

Gold.....$ 3141.800.39
Silver.....$ 19.710.26
TOTAL, $ 3161.510.65

Cashier.

[Ed. 3-28-'92—1,000.] T. B.